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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

October Payment

FY2010-11

45 Sanders

Note: Districts that requested reimbursement of SFSF expenditures on the ARRA 1st Qtr report will code the Oct DSA payment as follows: Use Rev 01-7800 to record the amount that represents the revenue received for the SFSF reimbursement request. Use 01-3110 for the remainder. If the district did not request a SFSF expenditure reimbursement, the DSA payment should be coded to 01-3110. See report at:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:
http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

0802 Plains Elem

District #: 1

Direct State Aid (01-3110)	\$75,391.10
Quality Educator (01-3111)	\$7,788.74
Indian Education for All (01-3113)	\$609.96
American Indian Achievement Gap (01-3114)	\$320.00
Special Education (01-3115)	\$6,003.92
Total Payment	\$90,113.72

0803 Plains H S

District #: 1

Direct State Aid (01-3110)	\$57,644.07
Quality Educator (01-3111)	\$4,988.58
Indian Education for All (01-3113)	\$330.48
American Indian Achievement Gap (01-3114)	\$160.00
Special Education (01-3115)	\$3,052.16
Total Payment	\$66,175.29

0804 Thompson Falls Elem

District #: 2

Direct State Aid (01-3110)	\$78,525.54
Quality Educator (01-3111)	\$8,323.83
Indian Education for All (01-3113)	\$640.56
American Indian Achievement Gap (01-3114)	\$320.00
Special Education (01-3115)	\$7,706.44
Total Payment	\$95,516.37

0805 Thompson Falls H S

District #: 2

Direct State Aid (01-3110)	\$74,002.73
Quality Educator (01-3111)	\$5,322.28
Indian Education for All (01-3113)	\$448.80
American Indian Achievement Gap (01-3114)	\$200.00
Special Education (01-3115)	\$4,381.54
Total Payment	\$84,355.35



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0807 Trout Creek Elem

District #: 6

Direct State Aid (01-3110)	\$16,383.71
Quality Educator (01-3111)	\$1,977.30
Indian Education for All (01-3113)	\$104.04
Special Education (01-3115)	\$632.52
Total Payment	\$19,097.57

0808 Paradise Elem

District #: 8

Direct State Aid (01-3110)	\$7,297.96
Quality Educator (01-3111)	\$1,032.46
Indian Education for All (01-3113)	\$57.12
American Indian Achievement Gap (01-3114)	\$40.00
Special Education (01-3115)	\$461.84
Total Payment	\$8,889.38

0809 Dixon Elem

District #: 9

Direct State Aid (01-3110)	\$19,641.52
Quality Educator (01-3111)	\$2,646.54
Indian Education for All (01-3113)	\$136.68
American Indian Achievement Gap (01-3114)	\$700.00
Special Education (01-3115)	\$2,225.38
Total Payment	\$25,350.12

0811 Noxon Elem

District #: 10

Direct State Aid (01-3110)	\$34,121.90
Quality Educator (01-3111)	\$3,390.01
Indian Education for All (01-3113)	\$261.12
American Indian Achievement Gap (01-3114)	\$60.00
Special Education (01-3115)	\$1,927.68
Total Payment	\$39,760.71



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0812 Noxon H S

District #: 10

Direct State Aid (01-3110)	\$35,241.50
Quality Educator (01-3111)	\$3,219.04
Indian Education for All (01-3113)	\$169.32
American Indian Achievement Gap (01-3114)	\$80.00
Special Education (01-3115)	\$1,701.27

Total Payment

\$40,411.13

0814 Hot Springs Elem

District #: 14-J

Direct State Aid (01-3110)	\$39,776.09
Quality Educator (01-3111)	\$3,650.40
Indian Education for All (01-3113)	\$306.00
American Indian Achievement Gap (01-3114)	\$600.00
Special Education (01-3115)	\$2,342.21

Total Payment

\$46,674.70

0815 Hot Springs H S

District #: 14-J

Direct State Aid (01-3110)	\$30,117.61
Quality Educator (01-3111)	\$2,889.90
Indian Education for All (01-3113)	\$132.60
American Indian Achievement Gap (01-3114)	\$340.00
Special Education (01-3115)	\$1,704.10

Total Payment

\$35,184.21

9702 Sanders County Ed ServicesCoop

District #:

Quality Educator (82-3234)	\$1,140.75
Special Education (82-3233)	\$10,576.67

Total Payment

\$11,717.42



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Payment Summary:

Direct State Aid	\$468,143.73
Quality Educator	\$46,369.83
Indian Education for All	\$3,196.68
American Indian Achievement Gap	\$2,820.00
Special Education	\$42,715.73

\$563,245.97